

12/7/60

Max library for 11 months circulation:

1959 46,703
1960 52,286

WAYLAND PUBLIC LIBRARY

BUDGET

| | Budget 1960 | Expended 1960 | Budget 1961 |
|--|----------------|--|--|
| Salaries - Librarian | \$ 5,539.28 | \$ | \$ |
| General Assistants | 6,000. - | 6,500. - <i>approx</i> | 8000. - |
| Children's Room | 4,206.59 | | 6000. - |
| Full-time pay. 4206. - 35 hrs per week @ 1.50 2800. - for 52 weeks } 7951. - 24 hrs per week @ 80¢ 751. - for 52 weeks | | | 23 hrs per week @ 1.50 for 52 weeks. |
| Cochituate Librarian | | | |
| Substitute | | 11 hrs per week @ 1.50 for 52 weeks | 12 hrs per week @ 1.50 |
| Janitor | 800. - | 851. - | 900. - |
| Lighting | 600. - | 524. - | 600. - |
| Heating | 900. - | 672. - | 800. - |
| Telephone | 450. - | 380. - | 450. - |
| Desk & Catalogue Supplies | 700. - | 650. - | 700. - |
| Binding | 600. - | 436. - | 600. - |
| Water | 30. - | 24. - | 30. - |
| Messenger Service | 72. - | 51. - | |
| Repairs & Maintenance | 500. - | 420. - | 800. - |
| Books & Periodicals | 5200. - | 3869. - | 3700. - |
| Miscellaneous | 600. - | 620. - | 500. - |
| Capital Expenditures | 5,500. - | 5,500. - | 6700. - |
| Library Fund Income | 3688.48 | 1701.89 | 7623.86 |
| | | 923.88 - 761.38 162.50 | |

W x W

| <u>LIBRARIES</u> | | <u>TRANSF.</u> <u>& Approp.</u> <u>1961</u> | <u>EXPENDED</u> <u>1961</u> | <u>BALANCE</u> | <u>CLOSE</u> <u>OUT</u> | <u>TO</u> <u>1962</u> | <u>RECOMMENDED</u> <u>1962</u> | <u>ITEM</u> <u>NO.</u> |
|--------------------|--|---|--------------------------------|----------------|----------------------------|--------------------------|-----------------------------------|---------------------------|
| Salaries: | | | | | | | | |
| Librarian | | \$5,723.21 | \$5,723.21 | 0.00 | | | | |
| Childrens Lib. | | 4,350.68 | 3,756.69 | 593.99 | \$593.99 | | | |
| Assts. & Subs. | | 6,000.00 | 5,784.56 | 215.44 | 215.44 | | | |
| Appropriation | | 500.00 | 5,526.18 | 2.35 | 2.35 | | | |
| County Dogs | | 2,028.53 | | | | | | |
| J. C. Paige | | 3,000.00 | | | | | | |
| Rewiring Main Lib. | | 0.00 | 6,760.00 | 0.00 | | | | |
| Fr. '60 | | 6,760.00 | | | | | | |
| Book Pur. Acct. | | 5,000.00 | 4,880.45 | 119.55 | 119.55 | | | |
| Library Funds Inc. | | 0.00 | 1,078.11 | 2,413.86 | | | | |
| Fr. '60 | | 1,981.73 | | | | | | |
| In '61 | | 1,510.24 | | | | | | |

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended Nov.</u> | <u>Available</u> |
|------------------------------|-----------------------------|-----------------------------|--------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$5,246.23 | \$5,723.21 | \$476.93 | \$476.98 |
| Children's Lib. | 3,123.54 | 4,350.68 | 502.11 | 1,227.14 |
| Assts. & Subs. | 5,415.32 | 6,000.00 | 236.59 | 584.68 |
| Appropriation | 3,907.36 | 5,528.53 | 418.44 | 1,621.17 |
| Alter. & Repairs: | | | | |
| Re-wiring Main Library | 5,837.56 | 6,760.00 | 5,837.56 | 922.44 |
| Book Pur. Acct. | 3,746.14 | 5,000.00 | 665.86 | 1,253.86 |
| Library Funds Inc. | 859.20 | 3,233.88 | 0.00 | 2,374.68 |

Digitized by the Internet Archive
in 2023 with funding from
Wayland Free Public Library

Wm. W.

12.

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended Oct.</u> | <u>Available</u> |
|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$4,769.30 | \$5,723.21 | \$476.93 | \$953.91 |
| Children's Lib. | 2,621.43 | 4,350.68 | 512.28 | 1,729.25 |
| Assts. & Subs. | 5,178.73 | 6,000.00 | 315.57 | 821.27 |
| Appropriation | 3,488.92 | 5,528.53 | 182.45 | 2,039.61 |
| Alter. & Repairs: | | | | |
| Re-wiring Main Library | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| Book Pur. Acct. | 3,080.28 | 5,000.00 | 382.73 | 1,919.72 |
| Library Funds Inc. | 859.20 | 3,018.87 | 0.00 | 2,159.67 |

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended Sept.</u> | <u>Available</u> |
|--|-----------------------------|-----------------------------|---------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$4,292.37 | \$5,723.21 | \$476.93 | \$1,430.84 |
| Children's Lib. | 2,109.15 | 4,350.68 | 174.02 | 2,241.53 |
| Assts. & Subs. | 4,863.16 | 6,000.00 | 312.82 | 1,136.84 |
| Appropriation | 3,306.47 | 5,528.53 | 186.19 | 2,222.06 |
| Alter. & Repairs: Re-wiring Main Library | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| Book Pur. Acct. | 2,697.55 | 5,000.00 | 343.57 | 2,302.45 |
| Library Funds Inc. | 859.20 | 2,734.51 | 0.00 | 1,875.31 |

W W

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended August</u> | <u>Available</u> |
|------------------------------|-----------------------------|-----------------------------|----------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$3,815.44 | \$5,723.21 | \$476.93 | \$1,907.77 |
| Children's Lib. | 1,935.13 | 4,350.68 | 418.86 | 2,415.55 |
| Assts. & Subs. | 4,550.34 | 6,000.00 | 355.64 | 1,449.66 |
| Appropriation | 3,120.28 | 5,528.53 | 258.61 | 2,408.25 |
| Alter. & Repairs: | | | | |
| Re-wiring Main Library | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| Book Pur. Acct. | 2,353.98 | 5,000.00 | 534.01 | 2,646.02 |
| Library Funds Inc. | 859.20 | 2,734.51 | 0.00 | 1,875.31 |

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended July</u> | <u>Available</u> |
|------------------------------|-----------------------------|-----------------------------|--------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$3,338.51 | \$5,723.21 | \$476.93 | \$2,384.70 |
| Children's Lib. | 1,516.27 | 4,350.68 | 182.49 | 2,834.41 |
| Assts. & Subs. | 4,194.70 | 6,000.00 | 686.12 | 1,805.30 |
| Appropriation | 2,861.67 | 5,528.53 | 864.67 | 2,666.86 |
| Alter. & Repairs: | | | | |
| Re-wiring Main Library | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| Book Pur. Acct. | 1,819.97 | 5,000.00 | 625.29 | 3,180.03 |
| Library Funds Inc. | 859.20 | 2,734.51 | 0.00 | 1,875.31 |

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended June</u> | <u>Available</u> |
|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$2,861.58 | \$5,723.21 | \$476.93 | \$2,861.58 |
| Children's Lib. | 1,333.78 | 4,350.68 | 194.67 | 3,016.90 |
| Assts. & Subs. | 3,508.58 | 6,000.00 | 4,130.24 | 2,478.42 |
| Appropriation | 1,997.00 | 5,528.53 | 352.99 | 3,531.53 |
| Alter. & Repairs: | | | | |
| Re-wiring Main Library | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| Book Pur. Acct. | 1,194.68 | 5,000.00 | 431.08 | 3,805.32 |
| Library Funds Inc. | 859.20 | 2,726.27 | 0.00 | 1,867.07 |

W W

12.

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended MAY</u> | <u>Available</u> |
|------------------------------|-----------------------------|-----------------------------|-------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$2,384.65 | \$5,723.21 | \$476.93 | \$3,338.56 |
| Children's Lib. | 1,139.11 | 4,350.68 | 292.88 | 3,211.57 |
| Assts. & Subs. | 2,886.92 | 6,000.00 | 729.82 | 3,113.08 |
| Appropriation | 1,644.01 | 2,528.53 | 471.30 | 884.52 |
| Alter. & Repairs: | | | | |
| Re-wiring Main Library | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| Book Pur. Acct. | 763.60 | 5,000.00 | 415.17 | 4,236.40 |
| Library Funds Inc. | 859.20 | 2,147.98 | 0.00 | 1,288.78 |

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Expended April</u> | <u>Available</u> |
|---------------------------|-----------------------------|-----------------------------|---------------------------|------------------|
| Salaries: | | | | |
| Librarian | \$ 1,907.72 | \$5,723.21 | \$ 476.93 | \$ 3,815.49 |
| Children's Lib. | 846.23 | 4,350.68 | 234.57 | 3,504.45 |
| Assts. & Subs. | 2,157.10 | 6,000.00 | 1,280.04 | 3,842.90 |
| Appropriation | 1,172.71 | 2,528.53 | 186.45 | 1,355.82 |
| Alter. & Repairs: | | | | |
| Re-wiring Main Library | 0.00 | 6,760.00 | 0.00 | 6,760.00 |
| Book Pur. Acct. | 348.43 | 5,000.00 | 348.43 | 4,651.57 |
| Library Funds Inc. | 859.20 | 1,981.73 | 0.00 | 1,122.53 |

Wm. Walden

Rec'd 4/61

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> |
|---------------------------|-----------------------------|-----------------------------|------------------|
| Salaries: | | | |
| Librarian | \$2,158.18 | \$5,723.21 | \$3,565.03 |
| Children's Lib. | 611.66 | 4,350.68 | 3,739.02 |
| Assts. & Subs. | 877.06 | 6,000.00 | 5,122.94 |
| Appropriation | 986.26 | 2,528.53 | 1,542.27 |
| Alter. & Repairs: | | | |
| Re-wiring Main Library | 0.00 | 6,760.00 | 6,760.00 |
| Book Pur. Acct. | 0.00 | 5,000.00 | 5,000.00 |
| Library Funds Inc. | 859.20 | 1,981.73 | 1,122.53 |

W.W.

11.

| <u>LIBRARY</u> | <u>EXPENDED TO DATE</u> | <u>CREDITED TO DATE</u> | <u>AVAILABLE</u> | <u>EXPENDED NOV.</u> |
|-----------------------|-----------------------------|-----------------------------|------------------|--------------------------|
| Salaries: | | | | |
| Librarian | \$5,073.89 | \$5,539.28 | \$ 465.39 | \$465.29 |
| Children's Lib. | 3,291.88 | 4,206.59 | 914.71 | 223.80 |
| Asst. & Subs. | 4,968.71 | 6,000.00 | 1,031.29 | 562.34 |
| Appropriation | 3,744.68 | 5,146.18 | 1,401.50 | 263.56 |
| Alterations & Repairs | 761.38 | 761.38 | 0.00 | 0.00 |
| Rewiring Main Lib. | 40.00 | 6,800.00 | 6,760.00 | 0.00 |
| Equipment--Furniture | 4,771.39 | 5,820.00 | 1,048.61 | 0.00 |
| Book Pur. Account | 3,153.20 | 5,200.00 | 2,046.80 | 545.09 |
| Library Funds Income | 1,711.89 | 3,854.73 | 2,142.84 | 0.00 |

LIBRARY

| | <u>EXPENDED TO DATE</u> | <u>CREDITED TO DATE</u> | <u>AVAILABLE</u> | <u>EXPENDED OCT.</u> |
|-----------------------|-----------------------------|-----------------------------|------------------|--------------------------|
| Salaries: | | | | |
| Librarian | \$4,608.60 | \$5,539.28 | \$930.68 | \$ 465.29 |
| Children's Lib. | 3,068.08 | 4,206.59 | 1,138.51 | 589.40 |
| Asst. & Subs. | 4,406.37 | 6,000.00 | 1,593.63 | 454.85 |
| Appropriation | 3,481.12 | 5,146.18 | 1,665.06 | 236.38 |
| Alterations & Repairs | 761.38 | 761.38 | 0.00 | 0.00 |
| Rewiring Main Lib. | 40.00 | 6,800.00 | 6,760.00 | 0.00 |
| Equipment--Furniture | 4,771.39 | 5,820.00 | 1,048.61 | 0.00 |
| Book Pur, Account | 2,608.11 | 5,200.00 | 2,591.89 | 641.13 |
| Library Funds Income | 1,711.89 | 3,688.48 | 1,976.59 | 0.00 |

7000-111111

Taylor 10/24/60

1..

| <u>LIBRARY</u> | <u>EXPENDED TO DATE</u> | <u>CREDITED TO DATE</u> | <u>AVAILABLE</u> | <u>EXPENDED SEPT.</u> |
|---|-----------------------------|-----------------------------|------------------|---------------------------|
| Salaries: | | | | |
| Librarian | \$4,143.31 | \$5,539.28 | \$1,395.97 | \$465.29 |
| Children's Lib. | 2,478.68 | 4,206.59 | 1,727.91 | 457.34 |
| Asst. & Subs. | 3,951.52 | 6,000.00 | 2,048.48 | 418.65 |
| Appropriation <i>"fund fund"; can be used for any purpose</i> | 3,244.54 | 5,146.18 | 1,901.64 | 424.63 |
| Alterations & Repairs | 761.38 | 761.38 | 0.00 | 0.00 |
| Rewiring Main Library | 40.00 | 6,800.00 | 6,760.00 | 0.00 |
| Equip.--Furniture | 4,771.39 | 5,820.00 | 1,048.61 | 0.00 |
| Book Pur. Acct. | 1,966.98 | 5,200.00 | 3,233.02 | 532.28 |
| Library Funds Inc. <i>10% available for maintenance purposes</i> | 1,711.89 | 3,688.48 | 1,976.59 | 0.00 |

*Suggested Allocation: \$500 now for Appropriation; \$200 from Library Funds Reserve;
\$80 per month starting Jan. for Alterations & Repairs (1/2 of 1960 appropriation)
total \$923.88 requested in 1961 budget becomes available.*

Wm Wilson

11.

| <u>LIBRARY/</u> | <u>Expended to Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended July & August</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|---|
| Salaries: | | | | |
| Librarian | \$3,678.02 | \$5,539.28 | \$1,861.26 | \$930.58 |
| Children's Lib. | 1,993.14 | 4,206.59 | 2,213.45 | 343.68 |
| Asst. & Subs. | 3,532.87 | 6,000.00 | 2,467.13 | 930.50 |
| Appropriation | 2,819.91 | 5,146.18 | 2,326.27 | 315.34 |
| Alterations & Repairs | 761.38 | 761.38 | 0.00 | 761.38 |
| Rewiring Main Library | 40.00 | 6,800.00 | 6,760.00 | 0.00 |
| Equipment--Furniture | 4,771.39 | 5,820.00 | 1,048.61 | 0.00 |
| Book Pur. Account | 1,434.70 | 5,200.00 | 3,765.30 | 511.01 |
| Library Funds Income | 1,711.89 | 3,660.36 | 1,948.47 | 6.00 |

Rec'd 7/27/60

11.

| <u>LIBRARY</u> | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended June</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|--------------------------|
| Salaries: | | | | |
| Librarian | 2,747.44 | 5,539.28 | 2,791.84 | 465.29 |
| Children's Lib. | 1,649.46 | 4,206.59 | 2,557.13 | 300.12 |
| Asst. & Subs. | 2,602.37 | 6,000.00 | 3,397.63 | 431.60 |
| Appropriation | 2,168.58 | 5,146.18 | 2,977.60 | 280.92 |
| Alterations & Repairs | 0.00 | 761.38 | 761.38 | 0.00 |
| Rewiring Main Library | 40.00 | 6,800.00 | 6,760.00 | 40.00 |
| Equipment--Furniture | 4,771.39 | 5,820.00 | 1,048.61 | 220.92 |
| Book Pur. Account | 923.69 | 5,200.00 | 4,276.31 | 660.57 |
| Library Funds Income | 1,711.89 | 3,486.38 | 1,774.49 | 0.00 |

Recd 5/18/60

11.

Expended
To Date

Credited
To Date

Available

LIBRARY

Salaries:

| | | | |
|--------------------------|------------|------------|-------------|
| Librarian | \$1,816.86 | \$5,539.28 | \$3,722.42 |
| Childrens' Librarian | 983.89 | 4,206.59 | 3,222.70 |
| Assts. & Subs. | 1,581.22 | 6,000.00 | 4,418.78 |
| Appropriation | 1,573.31 | 300.00 | 1,273.31 OD |
| Alterations & Repairs | 0.00 | 761.38 | 761.38 |
| Rewiring Main Library | 0.00 | 6,800.00 | 6,800.00 |
| Equipment - Furniture | 3,300.47 | 5,820.00 | 2,519.53 |
| Book Pur. Account | 0.00 | 5,200.00 | 5,200.00 |
| Library Funds Income | 1,711.89 | 2,943.98 | 1,232.09 |

12/2/59

WAYLAND PUBLIC LIBRARY

BUDGET

| | <u>Budget 1959</u> | <u>Expended 1959</u> | <u>Budget 1960</u> |
|--------------------------------------|------------------------|--------------------------|------------------------|
| <u>Salaries - Librarian</u> | \$ 537.73 | \$ | \$ |
| <u>General Assistants</u> | 600 - | 560 - | 600 - |
| <u>Children's Room</u> | 323.50 | 230.45 | 430.00 |
| <u>Cochituate Librarian</u> | | | |
| <u>Substitutes</u> | | | |
| <u>Janitor</u> | 600 - | 800 - | 800 - |
| <u>Lighting</u> | 600 - | 440 - | 600 - |
| <u>Heating</u> | 800 - | 770 - | 900 - |
| <u>Telephone</u> | 500 - | 275 - | 450 - |
| <u>Desk & Catalogue Supplies</u> | 500 - | 400 - | 700 - |
| <u>Binding</u> | 500 - | 400.45 | 600 - |
| <u>Water</u> | 30 - | 30 - | 30 - |
| <u>Messenger Service</u> | 72 - | 72 - | 72 - |
| <u>Repairs & Maintenance</u> | 500 - | ? | 500 - |
| <u>Books & Periodicals</u> | 5000 - | 500 - | 5150 - |
| <u>Miscellaneous</u> | 500 - | 741.48 + | 600 - |
| <u>Capital Expenditures</u> | 600 - | ? | 500 - |

Wm. W. W. W.

14.

Expended
to Date

Credited
1959

Bal.
12/31/59

Recommended
Finance Com.
1960

LIBRARY

Salaries:

Librarian

\$5,112.70

\$5,317.73

*\$205.03

" " Children

183.30

3,338.20

*3,154.90

" Assts. & Subs.

5,733.03

6,000.00

*266.97

Appropriation

4,391.21

100.00

*553.78

County Dogs

1,844.99

Brokerage--Paige

3,000.00

Alterations & Rep.

707.35 158-- 468.73
Approp. 500.00

261.38

Equip.--Furniture

180.00

6,000.00

5,820.00

Book Pur. Acct.

4,999.64

5,000.00

* 0.36

Library Funds Inc.

852.26

Bal. 1/1/59

1,968.84

Income 1959

1,625.26

2,741.84

LIBRARY

Salaries:

| | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended Nov.</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|--------------------------|
| Librarian | \$4,680.43 | \$5,317.73 | \$637.30 | \$432.27 |
| Librarian (Childrens) | 138.45 | 3,338.20 | 3,199.75 | 138.45 |
| Assts. & Subs. | 5,186.61 | 6,000.00 | 813.39 | 458.92 |
| Appropriation | 3,507.17 | 4,944.99 | 1,437.82 | 176.82 |
| Alterations & Repairs | 0.00 | 968.73 | 968.73 | 0.00 |
| Equipment-- Furniture | 180.00 | 6,000.00 | 5,820.00 | 180.00 |
| Book Pur. Acct. | 4,312.72 | 5,000.00 | 687.28 | 536.37 |
| Library Funds Income | 712.32 | 3,336.01 | 2,623.69 | 80.36 |

| | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended Oct.</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|--------------------------|
| <u>LIBRARY</u> | | | | |
| Salaries: | | | | |
| Librarian | \$4,248.16 | \$5,317.73 | \$1,069.57 | \$432.27 |
| Librarian (Childrens) | 0.00 | 3,338.20 | 3,338.20 | 0.00 |
| Assts. & Subs. | 4,727.69 | 6,000.00 | 1,272.31 | 394.68 |
| Appropriation | 3,330.35 | 4,944.99 | 1,614.64 | 254.38 |
| Alterations & Repairs | 0.00 | 968.73 | 968.73 | 0.00 |
| Equipment-- Furniture | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Book Pur. Acct. | 3,776.35 | 5,000.00 | 1,223.65 | 307.79 |
| Library Funds Income | 631.96 | 3,002.89 | 2,370.93 | 15.56 |

Mr. Walden

11.

Expended
To Date

Credited
To Date

Available

Expended
Sept.

LIBRARY

Salaries:

| | | | | |
|--------------------------|------------|------------|------------|----------|
| Librarian | \$3,815.89 | \$5,317.73 | \$1,501.84 | \$432.27 |
| Librarian (Childrens) | 0.00 | 3,338.20 | 3,338.20 | 0.00 |
| Assts. & Subs. | 4,333.01 | 6,000.00 | 1,666.99 | 377.56 |
| Appropriation | 3,075.97 | 4,944.99 | 1,869.02 | 186.27 |
| Alterations & Repairs | 0.00 | 968.73 | 968.73 | 0.00 |
| Equipment-- Furniture | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Book Pur. Acct. | 3,468.56 | 5,000.00 | 1,531.44 | 569.20 |
| Library Funds Income | 616.40 | 3,002.89 | 2,386.49 | 44.58 |

Wm. Walker

11.

| | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended August</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|----------------------------|
| <u>LIBRARY</u> | | | | |
| Salaries: | | | | |
| Librarian | \$3,383.62 | \$5,317.73 | \$1,934.11 | \$432.27 |
| Librarian (Childrens) | 0.00 | 3,338.20 | 3,338.20 | 0.00 |
| Assts. & Subs. | 3,955.45 | 6,000.00 | 2,044.55 | 370.90 |
| Appropriation | 2,889.70 | 4,944.99 | 2,055.29 | 298.71 |
| Alterations & Repairs | 0.00 | 968.73 | 968.73 | 0.00 |
| Equipment Furniture | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Book Pur. Acct. | 2,899.36 | 5,000.00 | 2,100.64 | 519.34 |
| Library Funds Income | 571.82 | 3,002.89 | 2,431.07 | 0.00 |

Wm. Waldron

11.

| | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended July</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|--------------------------|
| <u>LIBRARY</u> | | | | |
| Salaries: | | | | |
| Librarian | \$2,951.35 | \$ 5,317.73 | \$2,366.38 | \$157.67 |
| Librarian (Childrens) | 0.00 | 3,338.20 | 3,338.20 | 0.00 |
| Assts. & Subs. | 3,584.55 | 6,000.00 | 2,415.45 | 464.34 |
| Appropriation | 2,590.99 | 4,944.99 | 2,354.00 | 338.14 |
| Alterations & Repairs | 0.00 | 968.73 | 968.73 | 0.00 |
| Equipment-- Furniture | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Book Pur. Acct. | 2,380.02 | 5,000.00 | 2,619.98 | 1,133.79 |
| Library Funds Income | 571.82 | 2,915.39 | 2,343.57 | 0.00 |

| | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended June</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|--------------------------|
| <u>LIBRARY</u> | | | | |
| Salaries: | | | | |
| Librarian | \$3,109.02 | \$5,317.73 | \$2,208.71 | \$1,022.21 |
| Librarian (Childrens) | 0.00 | 3,338.20 | 3,338.20 | 0.00 |
| Assts. & Subs. | 3,120.21 | 6,000.00 | 2,879.79 | 540.10 |
| Appropriation | 2,252.85 | 4,944.99 | 2,692.14 | 180.77 |
| Alterations & Repairs | 0.00 | 968.73 | 968.73 | 0.00 |
| Equipment-- Furniture | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Book Pur. Acct. | 1,246.23 | 5,000.00 | 3,753.77 | 862.17 |
| Library Funds Income | 571.82 | 2,907.15 | 2,335.33 | 0.00 |

W. Waldron

11.

| | <u>Expended To Date</u> | <u>Credited To Date</u> | <u>Available</u> | <u>Expended May</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|-------------------------|
| <u>LIBRARY</u> | | | | |
| Salaries: | | | | |
| Librarian | \$2,086.81 | \$5,317.73 | \$3,230.92 | \$ 432.27 |
| Librarian (Childrens) | 0.00 | 3,338.20 | 3,338.20 | 0.00 |
| Assts. & Subs. | 2,580.11 | 6,000.00 | 3,419.89 | 529.42 |
| Appropriation | 2,072.08 | 1,944.99 | 127.09 O.D. | 847.99 |
| Alterations & Repairs | 0.00 | 968.73 | 968.73 | 0.00 |
| Equipment-- Furniture | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Book Pur. Acct. | 1,246.23 | 5,000.00 | 3,753.77 | 862.17 |
| Library Funds Income | 571.82 | 2,405.11 | 1,833.29 | 0.00 |

